

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-B

January 27, 2004

PAGE 1
000 B000000 11/30/2003
000 C000000 0001190935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO CORPORATE OPPORTUNITY FUND
001 B000000 811-21238
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 PIMCO ADVISORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 AG EDWARDS & SONS INC.
011 B000002 8-03548
PAGE 2
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 PRUDENTIAL SECURITIES INC.
011 B000003 8-04060
011 C010003 NEW YORK

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

011 C020003 NY
011 C030003 10080
011 A000004 UBS WARBURG LLC
011 B000004 8-22651
011 C010004 STAMFORD
011 C020004 CT
011 C030004 06901
011 A000005 RBC DAIN RAUSCHER INC.
011 B000005 8-45411
011 C010005 MINNEAPOLIS
011 C020005 MN
011 C030005 55402
011 A000006 WACHOVIA SECURITIES INC.
011 B000006 8-02612
011 C010006 CHARLOTTE
011 C020006 NC
011 C030006 28202
011 A000007 ADVEST, INC.
011 B000007 8-04159
011 C010007 HARTFORD
011 C020007 CT
011 C030007 06103
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLENWORT BENSON
014 B000003 8-00000
014 A000004 GRANCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 3
018 000000 Y
019 A000000 Y
019 B000000 18
019 C000000 PIMCOADVIS
020 A000001 DEUTSCHE BANK CLEARING SERVICES
020 B000001 13-2730828
020 C000001 18
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000002 13-5674085
020 C000002 10
020 A000003 GOLDMAN SACHS
020 B000003 13-5108880
020 C000003 9
020 A000004 CITIGROUP GLOBAL MARKETS INC.
020 B000004 52-1568099
020 C000004 4

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

020 A000005 LEHMAN BROTHERS SECURITIES
020 B000005 13-2418466
020 C000005 4
020 A000006 TORONTO DOMINION SECURITIES
020 B000006 22-2203727
020 C000006 2
020 A000007 MORGAN STANLEY CO.
020 B000007 13-2655998
020 C000007 2
020 A000008 CREDIT SUISSE FIRST BOSTON
020 B000008 13-5650485
020 C000008 2
020 A000009 JP MORGAN CHASE SECURITIES
020 B000009 13-3112953
020 C000009 1
020 C000010 0
021 000000 52
022 A000001 LEHMAN BROTHERS SECURITES
022 B000001 13-2418466
022 C000001 4196012
022 D000001 55603
022 A000002 CREDIT SUISSE FIRST BOSTON
022 B000002 13-5659485
022 C000002 2937668
022 D000002 47626
022 A000003 STATE STREET BANK TRUST
022 B000003 04-2456637
022 C000003 2598507
022 D000003 0
022 A000004 BANC OF AMERICA SECURITIES
022 B000004 94-1687665
022 C000004 351232
022 D000004 375750
022 A000005 MORGAN STANLEY CO.
022 B000005 13-2655998
PAGE 4
022 C000005 443853
022 D000005 186107
022 A000006 CITIGROUP GLOBAL MARKETS
022 B000006 52-1568099
022 C000006 498164
022 D000006 33382
022 A000007 GOLDMAN SACHS
022 B000007 13-5108880
022 C000007 289786
022 D000007 180790
022 A000008 JP MORGAN CHASE SECURITIES
022 B000008 13-3112953
022 C000008 275585
022 D000008 91406
022 A000009 UBS WARBURG
022 B000009 13-2932996
022 C000009 247620
022 D000009 74724
022 A000010 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000010 13-5674085
022 C000010 145763
022 D000010 115392
023 C000000 12293899
023 D000000 1223032
024 000000 N
025 D000001 0

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

| | | |
|-----|---------|------|
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | N |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| | PAGE 5 | |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

| | | |
|-----|---------|-------|
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.600 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| | PAGE | 6 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 0 |
| 062 | A000000 | Y |

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

062 B000000 0.0
062 C000000 0.3
062 D000000 0.3
062 E000000 0.0
062 F000000 0.0

PAGE 7

062 G000000 0.0
062 H000000 0.0
062 I000000 9.8
062 J000000 0.0
062 K000000 -0.1
062 L000000 0.0
062 M000000 0.0
062 N000000 3.3
062 O000000 0.0
062 P000000 81.1
062 Q000000 6.3
062 R000000 0.0
063 A000000 0
063 B000000 9.7

064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 N
070 B020000 N
070 C010000 Y
070 C020000 Y
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 Y
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 Y
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y

PAGE 8

070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

| | | | |
|-------|---------|----|---------|
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 1811928 |
| 071 | B000000 | | 357716 |
| 071 | C000000 | | 1371117 |
| 071 | D000000 | | 26 |
| 072 | A000000 | 11 | |
| 072 | B000000 | | 113333 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 8160 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 25 |
| 072 | J000000 | | 314 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 72 |
| 072 | M000000 | | 43 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 6 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 51 |
| 072 | S000000 | | 29 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 1228 |
| 072 | X000000 | | 9928 |
| 072 | Y000000 | | 38 |
| 072 | Z000000 | | 103443 |
| 072AA | 000000 | | 14769 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 157135 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 92743 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.4552 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 1948 |
| 074 | B000000 | | 4875 |
| 074 | C000000 | | 166695 |
| | PAGE | 9 | |
| 074 | D000000 | | 1500649 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 2261 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 30535 |
| 074 | M000000 | | 148 |
| 074 | N000000 | | 1707111 |
| 074 | O000000 | | 38841 |
| 074 | P000000 | | 812 |
| 074 | Q000000 | | 0 |

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-B

| | | |
|-----------|-----------------|------------------------------|
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 999 |
| 074 | R040000 | 13031 |
| 074 | S000000 | 565000 |
| 074 | T000000 | 1088428 |
| 074 | U010000 | 63730 |
| 074 | U020000 | 0 |
| 074 | V010000 | 17.08 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 95 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1464318 |
| 076 | 000000 | 16.88 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 23000 |
| 081 | A000000 | Y |
| 081 | B000000 | 28 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 63230 |
| 086 | A020000 | 905770 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 23 |
| 086 | C020000 | 565000 |
| | PAGE | 10 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 72201B101 |
| 087 | A030000 | PTY |
| 087 | B010000 | PREFERRED |
| 087 | B020000 | 72201B200 |
| 087 | B030000 | SERIES A |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | LARRY ALTADONNA | |
| TITLE | TREASURER | |